

Government of UTTARAKHAND
Accounts at a Glance (at the end of December, 2018)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of December, 2018

(₹ in crore)

Description	Budget estimates 2018-19 (Org.+Sy.)	Actuals up to December 2018	% Actuals to Budget	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts	35660.00	20354.11	57.08	--
(a) Tax Revenue	23254.85	13911.38	59.82	56.71
(i) GST	7390.00	5532.70	74.87	--
(ii) Stamps and Registration Fees	1195.71	748.71	62.62	57.41
(iii) Land Revenue	47.83	28.58	59.75	23.44
(iv) Sales Tax	2129.00	1386.85	65.14	144.93
(v) State Excise Duties	2650.00	2158.62	81.46	72.96
(vi) State share of union taxes	8291.23	5122.09	61.78	--
(vi) Other Taxes and Duties	300.00	57.50	19.17	55.04
(b) Non-Tax Revenue	3470.51	1082.09	31.18	38.62
(c) Grants-in-aid and Contribution	8934.64	5360.64	60.00	71.40
2. Capital Receipts	9195.50	5324.53	57.90	--
(a) Recovery of Loans and Advances (Non debt Capital Receipts)	32.84	17.09	52.04	4.74
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings and Other Liabilities (Net)	9162.66	5307.44	57.92	53.32
3. Total Receipts (1+2)	42403.09	25678.64	60.56	57.56
4. Revenue Expenditure	37333.56	21979.08	58.87	57.90
(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	13813.71	6161.63	44.61	--
(b) Expenditure on Interest Payment	4906.12	2382.69	48.57	47.78
(c) Expenditure on Salaries/Wages	12763.95	9061.42	70.99	74.73
(d) Expenditure on Pension	5580.80	4304.82	77.14	--
(e) Expenditure on Subsidy	268.98	68.52	25.47	--
5. Capital Expenditure (a+b)	7329.95	3612.66	49.29	57.79
(a) Expenditure on Capital Account excluding (b)}	7329.95	3612.66	49.29	--
(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	--
6. Sector wise Expenditure				
(i) General Sector				
(a) Revenue	14827.33	9312.55	62.81	--
(b) Capital	881.74	254.51	28.86	--
(ii) Social Sector				
(a) Revenue	14684.19	8296.36	56.50	--
(b) Capital	1986.98	603.74	30.38	--
(iii) Economic Sector				
(a) Revenue	5968.41	3295.30	55.21	--
(b) Capital	4461.23	2754.41	61.74	--
(iv) Grant-in-aid-Contributions	1853.63	1074.87	57.99	--

7. Total Expenditure (4+5)	44663.51	25591.74	57.30	57.88
8. Loans and Advances disbursed	191.99	86.90	45.26	6.80
9. Revenue Surplus(+)/Deficit(-) (1-4)	-1673.56	-1624.97	97.10	-39.72
10. Fiscal Surplus(+)/Deficit (-) [{{1+2(a)+2(b)}}-{{7+8}}]	-9162.66	-5307.44	-57.92	-53.32
11. Primary Deficit (-)/Surplus(+) [{{1+2(a)+2(b)}}-{{4(a)+(c)+(d)+(e)}}+5+8]	-4256.54	-2924.75	-68.71	--

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REVENUE RECEIPTS**Tax Revenue****(₹ in Crores)**

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	1433.93	1433.93	1228.58	1228.58
May	1632.84	3066.77	1375.42	2604.00
June	1408.51	4475.28	1668.24	4272.24
July	1421.91	5897.19	1547.27	5819.51
August	1672.23	7569.42	1051.25	6870.76
September	1517.09	9086.51	1040.00	7910.76
October	1461.23	10547.74	1317.97	9228.73
November	1712.13	12259.87	1319.39	10548.12
December	1651.51	13911.38	1301.68	11849.80
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS**Non-Tax Revenue****(₹ in Crores)**

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	143.32	143.32	70.40	70.40
May	133.29	276.61	84.16	154.56
June	132.16	408.77	108.79	263.35
July	73.87	482.64	76.91	340.26
August	169.75	652.39	88.55	428.81
September	147.48	799.87	105.97	534.78
October	65.30	865.17	128.54	663.32
November	135.85	1001.02	158.77	822.09
December	81.07	1082.09	131.27	953.36
January				
February				
March				
March (Suppl.)				

REVENUE RECEIPTS
Grants-in-aid and Contributions

(₹ in Crores)

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	284.25	284.25	86.38	86.38
May	509.65	793.90	373.28	459.66
June	377.33	1171.23	1303.84	1763.50
July	848.87	2020.10	968.40	2731.90
August	278.95	2299.05	315.80	3047.70
September	1516.01	3815.06	460.92	3508.62
October	478.59	4293.65	308.00	3816.62
November	710.01	5003.66	950.87	4767.49
December	356.98	5360.64	1109.12	5876.61
January				
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS
Recovery of Loans and Advances

(₹ in Crores)

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	7.07	7.07	2.57	2.57
May	3.16	10.23	0.27	2.84
June	0.80	11.03	0.84	3.68
July	1.08	12.11	0.89	4.57
August	0.91	13.02	0.81	5.38
September	0.80	13.82	0.41	5.79
October	1.66	15.48	0.89	6.68
November	0.76	16.24	2.39	9.07
December	0.85	17.09	2.92	11.99
January				
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS**Other Receipts****(₹ in Crores)**

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January				
February				
March				
March (Suppl.)				

CAPITAL RECEIPTS
Borrowings and other Liabilities

(₹ in Crores)

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	378.45	378.45	453.94	453.94
May	455.09	833.54	1410.16	1864.10
June	979.56	1813.10	-833.56	1030.54
July	912.91	2726.01	-192.07	838.47
August	522.66	3248.67	1933.26	2771.73
September	-130.40	3118.27	754.34	3526.07
October	410.67	3528.94	1137.57	4663.64
November	547.28	4076.22	-224.04	4439.60
December	1231.22	5307.44	85.88	4525.48
January				
February				
March				
March (Suppl.)				

EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	2150.23	2150.23	1627.72	1627.72
May	2067.81	4218.04	2294.52	3922.24
June	2456.31	6674.35	2054.14	5976.38
July	2756.93	9431.28	2052.99	8029.37
August	2390.49	11821.77	2827.66	10857.03
September	2793.99	14615.76	1919.64	12776.67
October	2272.47	16888.23	2568.75	15345.42
November	2326.98	19215.21	1853.09	17198.51
December	2763.87	21979.08	2326.41	19524.92
January				
February				
March				
March (Suppl.)				

EXPENDITURE ON INTEREST PAYMENT

(₹ in Crores)

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	214.72	214.72	182.92	182.92
May	149.01	363.73	35.66	218.58
June	320.41	684.14	376.64	595.22
July	184.42	868.56	176.25	771.47
August	278.73	1147.29	263.16	1034.63
September	457.30	1604.59	396.60	1431.23
October	264.30	1868.89	223.90	1655.13
November	191.50	2060.39	145.15	1800.28
December	322.30	2382.69	306.59	2106.87
January				
February				
March				
March (Suppl.)				

REVENUE EXPENDITURE
EXPENDITURE ON SALARIES & WAGES A/c

(₹ in Crores)

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	1325.09	1325.09	1799.65	1799.65
May	980.74	2305.83	375.64	2175.29
June	1015.40	3321.23	753.08	2928.37
July	1061.61	4382.84	693.90	3622.27
August	920.18	5303.02	1335.36	4957.63
September	911.72	6214.74	670.65	5628.28
October	1043.42	7258.16	1141.75	6770.03
November	904.55	8162.71	816.16	7586.19
December	898.71	9061.42	787.37	8373.56
January				
February				
March				
March (Suppl.)				

REVENUE EXPENDITURE
Expenditure on Pension

(₹ in Crores)

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	462.14	462.14	--	--
May	456.96	919.10	--	--
June	483.14	1402.24	--	--
July	554.69	1956.93	--	--
August	556.82	2513.75	--	--
September	438.87	2952.62	--	--
October	433.26	3385.88	--	--
November	499.40	3885.28	--	--
December	419.54	4304.82	--	--
January				
February				
March				
March (Suppl.)				

REVENUE EXPENDITURE
Expenditure on Subsidy

(₹ in Crores)

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	--	--
May	1.53	1.53	--	--
June	2.86	4.39	--	--
July	1.58	5.97	--	--
August	2.66	8.63	--	--
September	2.25	10.88	--	--
October	3.37	14.25	--	--
November	50.10	64.35	--	--
December	4.17	68.52	--	--
January				
February				
March				
March (Suppl.)				

EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	96.79	96.79	214.15	214.15
May	666.22	763.01	948.77	1162.92
June	408.43	1171.44	194.01	1356.93
July	491.71	1663.15	348.41	1705.34
August	254.01	1917.16	559.75	2265.09
September	255.71	2172.87	442.00	2707.09
October	144.98	2317.85	322.05	3029.14
November	738.45	3056.30	341.60	3370.74
December	556.36	3612.66	304.43	3675.17
January				
February				
March				
March (Suppl.)				

CAPITAL EXPENDITURE ON SALARIES & WAGES A/c

(₹ in Crores)

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January				
February				
March				
March (Suppl.)				

LOANS AND ADVANCES DISBURSED

(₹ in Crores)

Month	2018-19		2017-18	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	33.62	33.62	0.00	0.00
July	10.00	43.62	0.00	0.00
August	0.00	43.62	2.26	2.26
September	1.28	44.90	0.00	2.26
October	0.00	44.90	2.17	4.43
November	40.60	85.50	12.69	17.12
December	1.40	86.90	0.03	17.15
January				
February				
March				
March (Suppl.)				

Sd/-
Sr. Accounts Officer/Book-©

Monthly Accounts Exclusion Details for the month of December, 2018

Source	Due		Received		Excluded due to		
	Current month Dec, 2018	Previous month	Current month Dec, 2018	Previous month	Non Receipt	Discrepancies	Others
Treasury/ PAO	20	--	20	--	--	--	--
Public Works Divisions	198	--	198	--	--	--	--
Forest Divisions	56	-	56	-	-	-	-
Others	--	--	--	--	--	--	--

Sd/-

Sr. Accounts Officer/Book-C